

New Jersey Division of Revenue
UCC DEPOSITORY ACCOUNT AGREEMENT

The following are the conditions of this agreement. If acceptable to you, sign and return all copies of the completed agreement with your check. **NOTE:** A separate depository account agreement is used for corporate transactions.

CONDITIONS:

1. The initial deposit shall be at least \$500.00.
2. It will be your obligation to maintain a minimum balance of \$250.00. Please include your account number on depository checks.
3. Requests for searches must be made in writing. Telephone requests will not be accepted.
4. Monthly statements will be provided. Questions concerning bookkeeping transactions must be in writing. Indicate the account number assigned to you, the date of the transaction and all pertinent information to assist with the inquiry.
5. The contact information is:

Name of Contact Person: _____

Address: _____

Telephone #: _____

(Date)

(Signature - DO NOT PRINT)

FOR DEPARTMENT USE ONLY

ACCOUNT #		DATE OF DEPOSIT	AMOUNT OF DEPOSIT
BY	DATE	SUPERVISOR BOOKKEEPING	DATE

Mail to : NJ Division of Revenue, PO Box 455, Trenton, NJ 08625